

OFFICE OF THE UNITED STATES TRUSTEE-REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtors Name: Woodcrest Country Club Bank: TD Bank
Bankruptcy Number: 12-22055 Account Number: x5695 and x6495
Date of Confirmation: May 24, 2013 Account Type: Checking
Reporting Period(month/year): July 1, 2013 - September 30, 2013

Beginning Cash Balance: \$ 1,819,310

All receipts received by the debtor:

Cash Sales: \$ -
Interest Income 152
Collection of Accounts Receivable: \$ 5,791
Proceeds from Litigation(settlement or otherwise) \$ -
Sale of Debtor's Assets: \$ -
Refund: \$ -
Tax Refund \$ -
Post-Petition Funding: \$ -
Total of Cash Received: \$ 5,943

Total of Cash Available: \$ 1,825,253

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 250,506
Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 1,106,337
Disbursements made in the ordinary course \$ 36,381

Total Transfers: \$ 1,393,225

Ending Cash Balance: \$ 432,028

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Bonnie Glantz Fatell
Signature of Authorized Individual

Date 12-12-13

Bonnie Glantz Fatell
Printed Name of Authorized Individual

Woodcrest Country Club
Accounting Trial Balance Summary

Check #	Date	Activity	Trustee's TD Account	Trustee's TD Reserve Account	Trust Activity									
					Chapter 11 Professional Fees	Accounts Receivable	Utilities	Plan Distributions	Misc Services	U.S. Trustee Fees	Taxes	Interest Income	Insurance Bond	Bank Charges
	7/11/13	Deposits		2,724.37		2,724.37								
	7/11/13	Bank Check to Sun National Bank		(10,744.93)				(10,744.93)						
151		VOID												
152	7/17/2013	Verizon	(216.75)				(216.75)							
153	7/17/2013	Verizon	(1,710.84)				(1,710.84)							
154	7/18/2013	Broadview Networks	(28.76)				(28.76)							
155	7/24/2013	New Jersey Division of Taxes (Sales/Use)	(135,000.00)					(135,000.00)						
156	7/24/2013	Republic Services (trash removal)	(174.98)				(174.98)							
157	7/24/2013	VOID												
158	7/24/2013	WWT Inc dba Voip Networks	(531.80)				(531.80)							
159	7/24/13	J.H. Ehrlich Pest Control	(561.87)					(561.87)						
160	7/24/13	Pitney Bowes Global Fin. Services	(1,781.20)					(1,781.20)						
161	7/24/13	Medford Lakes Country Club	(289.32)					(289.32)						
162	7/24/13	Sal Jacobs Plumbing and Heating	(4,782.96)					(4,782.96)						
163	7/24/13	VOID												
164	7/24/13	The Bagel Spot	(19.50)					(19.50)						
165	7/24/13	Golf Car Specialties	(5,819.95)					(5,819.95)						
166	7/24/13	Del Vel Chem Company	(302.63)					(302.63)						
167	7/24/13	Marc Levin	(738.87)					(738.87)						
168	7/24/13	UGI	(2,377.16)				(2,377.16)							
169	7/24/13	Performance Golf Mgmt	(88,805.00)					(88,805.00)						
170	7/24/13	VOID												
171	7/24/13	Cherry Hill Twp. Elevator inspection	(340.00)					(340.00)						
172	7/24/13	William Mackin, Esq.	(46,883.00)		(46,883.00)									
173	7/24/13	VOID												
174	7/24/13	Weir Partners	(1,616.47)		(1,616.47)									
175	7/24/13	American Kitchen Machinery & Repair	(845.25)					(845.25)						
176	7/24/13	Larry Cohen	(475.00)					(475.00)						
177	7/25/13	PSE&G	(26.02)				(26.02)							
	7/31/13	Interest Income	76.46									76.46		
	7/31/13	Interest Income		0.22								0.22		
178		VOID												
179	8/5/13	Fellheimer & Eichen	(52,963.60)		(52,963.60)									
180	8/5/13	PSE&G	(8,335.07)				(8,335.07)							
181	8/5/13	Elite Litigation Services	(400.00)						(400.00)					
182	8/7/13	International Sureties Ltd.	(4,266.00)										(4,266.00)	
183		VOID												
184	8/15/13	US TRUSTEE	(13,008.73)							(13,008.73)				
185	8/16/13	State of New Jersey NJ-927-W	(5,281.30)								(5,281.30)			
bank ck	8/28/13	Executive Sounding Board Assoc	(130,000.00)		(130,000.00)									
bank ck	8/28/13	SSG Capital Advisors	(387,374.42)		(387,374.42)									
bank ck	8/28/13	Blank Rome	(487,500.00)		(487,500.00)									
	8/28/13	Bank Fees	(24.00)											(24.00)
	8/28/13	Deposit		3,066.78		3,066.78								
	8/30/13	Interest Income	57.50									57.50		
	8/30/13	Interest Income		0.13								0.13		
	9/30/13	Interest Income	17.59									17.59		
	9/30/13	Interest Income		0.24								0.24		
		Q3 2013 Totals	426,236.57	5,791.74	(1,106,337.49)	5,791.15	(13,401.38)	(250,506.48)	(400.00)	(13,008.73)	(5,281.30)	152.14	(4,266.00)	(24.00)